

FACTSHEET
BONUS CERTIFICATE 2 % EUROPA/USA BONUS&SICHERHEIT 6



ISIN: AT0000A2U5R1 / WKN: RC05GM
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

CHG. 1D --	BID 99.21%	ASK 100.22%	LAST UPDATE Apr 29, 2024 10:25:45.843
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 65.12%	INTEREST RATE ANNUALLY 2.00%	MAX. YIELD P.A. 2.77%

KEY DATA

Underlying	Worst of Basket
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 39.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	65.12%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Fixed interest rate annually	2.00%
Max. yield p.a.	2.77%
Accrued interest	Dirty (included in the price)
Maturity date	Dec 20, 2024
Final valuation date	Dec 17, 2024
Issue date	Dec 21, 2021
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax
Paid interest rate	2.00% (EUR 20.00) on Dec 21, 2022 2.00% (EUR 20.00) on Dec 21, 2023

CONTACT/INFORMATION

E:	info@raiffeisencertificates.com
T:	+431 71707 5454
W:	www.raiffeisencertificates.com

DESCRIPTION

The certificate **2% Europe/USA Bonus&Safety 6** enables investors to obtain a fixed interest rate of 2% annually. Redemption is effected at 100% at the end of the term (December 2024) provided that the EURO STOXX 50® index and the S&P 500® index always quote above the barrier of 39% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

Details on the **EURO STOXX 50® index** as well as the current list of index members can be found on the website of the index provider STOXX Ltd. For details on the **S&P 500® index** visit www.spglobal.com.

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING WORST OF BASKET - BASKET MEMBERS

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NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	4,107.13	1,601.78	4,996.23 (indicative)	67.94%	-0.30%	21.65%	Apr 29, 2024 12:36 pm
S&P 500 US78378X1072	USD	4,568.02	1,781.53	5,107.20 (indicative)	65.12%	0.18%	11.80%	Apr 29, 2024 12:36 pm

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